

REAL ESTATE			SHARES		BANK	OTHER
ADDRESS	COST	SELL PRICE USD	COMPANY NAME	SELL PRICE	Intetic	INCOME
IMOBILUL	IMOBILE COST	VANZARE	CESIUNI ACTIUNI FIRMA	PRET	BANCA	ALTE VENITURI
	1	2		3	4	5
1990	COTROCENI1+2	6,547			27,000	47,000
1991	COTROCENI3+4	3,623			42,000	38,600
1992					40,300	46,700
1993					60,200	125,300
1994			CAR (BA)	132,179	125,000	278,300
			CAR (BS)	653,681		
1995					450,300	500,500
1996	B1+C1 BL108A	102,389			375,000	611,000
	CAMPINEANU1a	70,780				
1997	WASHINGTON 2	10,467	HOTEL CARP.	213,580	525,000	747,000
	CAMPINEANU1b	489,673				
	ITALIANA 22	28,209				
1998	CAMPIN.1a+1b	2,154,600			4,531,524	621,000
	CAMPINAENU 2	304,660				
	COTROCENI(tot)	1,038,924				
	A1 BLOC108A	300,000				
	APT.V.POLONI	248,000				
	ITALIANA 22	20,000				
		87,650				
1999	RABAT	76,041			2,320,000	222,000
	APT.TEIUL D-NEI	12,000				
2000	RABAT	181,250			1,140,000	565,300
	POIANA BRASOV	71,891				
2001	POIANA BRAS.1	16,935	HOTEL VENET	164,163	880,000	427,800
			PIEPTANARI	491,557		
2002			CTFM	570,000	2,499,963	1,970,400
			TOTALNET	1,203,500		
			LIPSCA 2000	2,987,397		
			GRI	1,220,025		
			COMPREST	3,292,558		
2003	PICTOR STAHI	312,527	CONCORDIA	1,672,529	4,364,100	2,120,300
2004	PICTOR STAHI	750,000			1,000,075	4,720,000

→ ATTORNEY ALEXANDRU
→ BITTNER SHERRY

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	ZAMB 15	900,000	1,350,000			
	2 SNAGOV	230,000	850,000			
2005					1,475,500	327,000
2006				BURGSTATE	2,318,650	1,872,733
2007	POIANA BRAS.2		133,459			470,278
	WASHINGTON 2		69,620			357,000
	MOGOSOIA		734,156			
2008	APT.V POLONI		227,525		500,000	272,000
	WASHINGTON25	243,765				
2009					333,333	547,000
2010					659,350	375,000
2011	APT.TEUL D-NEI		71,055	GREENTECH	96,170	996,000
	MANECIU	950,100	1,597,634	GREENFIBER	872,296	675,000
	PLAIETU		1,138,669			
	MINION	612,300	555,393			
	WASHINGTON25		265,580			
	TOTAL	4,342,583	11,872,849	15,888,205	24,687,656	16,026,200

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<i>BANK NAME</i>	<i>ADDRESS</i>	<i>ACCOUNT</i>	<i>CURRENCY</i>	<i>PERIOD</i>
BANCA/SUCURSALA	ADRESA	CONT	VALUTA	PERIOADA
1 BANCA AGRICOLA SUC.MUNIC.BUCURESTI	STR.SMARDAN,NR.3,SECTOR 3 COD 70006,BUCURESTI		0000	LEI 1993-1997
			7200	LEI 1998-Iun.1999
			2300	USD 1998-Iun.1999
			2301	MARCI RFG 1998-Iun.1999
			7200	LEI Iun.99-2001
			7260	USD Iun.99-2001
2 RAIFFEISEN BANK SUC.MUNIC.BUCURESTI	CALEA VICTORIEI NR.155,BL.D1 SECTOR 1,BUCURESTI		7873	LEI 2002-aug.2004
			7874	USD 2002-aug.2004
			7873	LEI sep.2004-2011
			7874	USD sep.2004-2011
3 BANCA DE CREDIT INDUS- TRIAL SI COMERCIAL SUC.DOAMNEI	STR.DOAMNEI,NR.17-19, SECTOR 3, 030052,BUCURESTI		4252	LEI 1996-aug.2000
			4252	USD 1996-aug.2000
4 FINANSBANK SUC.MUNIC.BUCURESTI SUC.DOAMNEI	STR.DOAMNEI,NR.17-19, SECTOR 3, 030052,BUCURESTI		ROL1	LEI sep.2000-2004
			2784	LEI sep.2000-2004
5 ROBANK SUC.DOROBANTI	CALEA DOROBANTI,NR.111-113 SECTOR 1,010562,BUCURESTI		9858ROL.01/1300	LEI 2000-aug.2004
			9858USD.01/1300	USD 2000-aug.2004
			IRO01	LEI sep.2004-2005

- LEI (ROMANIAN CURRENCY)

- LEI

- \$ GERMAN MARKS

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		9858US01	USD sep.2004-2005	
6 BANK-AUSTRIA CREDITANSTALT SUC.CASA STEGA	STR.GIGORE MORA,NR.37 SECTOR 1,BUCURESTI	0310	LEI 2000-aug.2001	
		0020	USD 2000-aug.2001	
7 HVB-BANK ROMANIA SUC.CASA STEGA	STR.GIGORE MORA,NR.37 SECTOR 1,BUCURESTI	0310	LEI sep.01-aug.04	
		0020	USD sep.01-aug.04	
		0320	EUR sep.01-aug.04	
		0310	LEI sep.04-dec.06	
		0020	USD sep.04-dec.06	
		0320	EUR sep.04-dec.06	
8 HVB-TIRIAC BANK SUC.CHARLES DU GAULLE	PIATA CHARLES DU GAULLE NR.15,SECTOR 1,BUCURESTI	0310	LEI Ian.07-Iun.07	
		0020	USD Ian.07-Iun.07	
		0320	EUR Ian.07-Iun.07	
9 UNICREDIT TIRIAC BANK SUC.CHARLES DU GAULLE	PIATA CHARLES DU GAULLE NR.15,SECTOR 1,BUCURESTI	0310	LEI Iul.07-2011	
		0020	USD Iul.07-2011	
		80320	EUR Iul.07-2011	
10 PIRAEUS BANK SUC.DOCTOR FELIX	SOS.NICOLAE TITULESCU, NR.29-31,SECTOR 1,BUCURESTI	1000	LEI	2011
		2000	USD	2011
		3000	EUR	2011

VALUE OF SHARES

cesiuni actiuni

WHEN BOUGHT
WHEN BOUGHT
WHEN SOLD
VALUE SOLD
PROFIT

CESIUNI DE ACTIUNI EFECTUATE DE BA (USD)				
FIRMA IN CARE ARE LOC CESIUNEA	DATA CESIUNII	COTA (%) CESIONATA	NRLPARTI SOC/ ACTIUNI CESION.	CUMPARATOR PRET TOTAL CESIUNE (USD)
CASA DE AJUTOR ROM.	25.10.1994	7.68	391 SAFI	132,179 BA
		21.39	1,089 SAFI	653,601 BS
HOTEL CARPATI TURISM SA	30.01.1997	30.00	983 ASTRAL SA	213,580
PIEPTANARI SA	20.06.2001	40.96	514,943 M.V.M.PROPRETIES	491,557
HOTEL VENETIA SA	23.04.2001	13.84	47,000 LCA SERVICE	164,163
CTFM	16.07.2002	24.00	240 MACOMB	570,000
TOTALNET	22.04.2002	33.70	337 RDS	1,203,500
CONCORDIA	24.04.2003	83.48	58,936 ASIG.ROM.	1,672,529
LIPSCA 2000 SA	17.01.2002	26.05	680,108 MEL.	1,750,000
	01.10.2002	21.36	557,774 MAST.	446,225
	10.10.2002	20.45	527,448 COF.	791,172
COMPREST SA	01.10.2002	21.45	3,067,996 MAST	528,755
	01.11.2002	21.45	3,067,966 COF	1,063,803
	01.11.2002	21.45	3,067,967 MEL	1,700,000
GRI SA	17.01.2002	26.50	53 MEL	750,000
	23.09.2002	14.00	28 MAST	125,000
	23.09.2002	18.50	37 COF	345,025
BURGSTATE	06.03.2006	50.00	25 EC TRENDLINE	2,318,650
GREENTECH	25.07.2011	9.50	19 GREENTECH	96,170
GREEFIBER	12.08.2011	9.50	175 GREENFIBER	872,296
TOTAL				15,888,205

SITUATIA PROFITULUI PENTRU CESIUNI ACTIUNI (USD)					
FIRMA IN CARE ARE LOC CESIUNEA	DATA COST	VALOARE COST	DATA CESIUNE	PRET CESIUNE	PROFIT
CASA DE AJUTOR ROM.	sept.1994	226,404	oct.1995	132,179	-94,225 BA
	sept.1994	630,939	oct.1995	653,601	22,662 BS
HOTEL CARPATI TURISM SA	dec.1996	60,354	ian.1997	213,580	153,226
PIEPTANARI SA	oct.2000	20,986	ian.2001	491,557	470,571
HOTEL VENETIA SA	oct.2000	1,915	apr.2001	164,163	162,248
CTFM	1996	1,947	iul.2002	570,000	568,053
TOTALNET	apr.1999	1,139	apr.2002	1,203,500	1,202,361
CONCORDIA	ian.2001	203,565	apr.2003	1,672,529	1,468,964
LIPSCA 2000 SA	oct.2000	27,718	ian.2002	1,750,000	1,722,282
	oct.2000	22,732	oct.2002	446,225	423,493
	oct.2000	21,496	oct.2002	791,172	769,676
COMPREST SA	sep.2000	125,035	oct.2002	528,755	403,720
	sep.2000	125,035	noi.2002	1,063,803	938,768
	sep.2000	125,036	noi.2002	1,700,000	1,574,964
GRI SA	1997	924	ian.2002	750,000	749,076
	1997	489	sep.2002	125,000	124,511
	1997	645	sep.2002	345,025	344,380
BURGSTATE			mar.2006	2,318,650	2,318,650
GREENTECH	2004	95,000	iul.2011	96,170	1,170
GREEFIBER	2004	875,000	aug.2011	872,296	-2,704
TOTAL		2,566,359		15,888,205	13,321,846

OBS.

- pentru HOTEL CARPATI TURISM costul este pretul de achizitie (luni va trimite contractul scanat.
- pentru celelalte firme costul reprezinta valoarea nominala a actiunilor vandute transformat in usd la data la care s-a introdus in capitalul social.

FINAL

divident income:

1993=62200

1994=71500

1995=121800

1996=132000

1997=86000

1998=168000

1999=144600

2000=173200

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2001=127800

2002=320000

2003=120300

2004=178000

2005=73000

2006=132000

2007=57000

2008=72000

2009=23000

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2010=46900

2011p=82000

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